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9:30 AM

Professor Lucius Bainbridge (Leader)

Good morning, everyone!

I'm Lucius, and yes, I'm back! After a period of market research in Asia, I'm thrilled to be reconnecting with you at the start of this new week. Although my trip to China was a bit tiring, the research went very smoothly. Not only did we obtain the most timely and valuable market investment information, we also had the chance to experience Beijing's unique local customs and its rich culinary culture.

This time, I worked with many top Wall Street institutions to deeply explore the Chinese market and uncovered numerous exciting investment opportunities. Particularly with the strong fiscal stimulus policies from the Chinese government, the stock market has seen a significant surge, revealing immense investment potential. Such opportunities should not be overlooked!

Later, I will share these high-potential investment opportunities in detail. Let's seize this market wave together and stay at the forefront of global investments!

As time passes, each of us is gradually growing older. When my mentor, James Simmons, left us forever, I deeply realized that his era had ended. However, his spirit will always remain with us, inspiring me to work harder and make the rest of my life more meaningful. Charity work not only provides me with a career but also fills my life with purpose. Now, I have a deeper understanding of these words and am actively putting my mentor's teachings into practice.

I leverage my influence and expertise to help more people achieve success, spark their interest in investing, and help them build a solid investment foundation, nurturing a future generation of financially independent individuals. At the same time, I attract more like-minded partners to focus on charitable work, assisting those who truly need help. In this way, the spirit of my mentor continues to live on.

I hope that the Joint Investor Community can become a bridge between theory and practice, helping everyone gain a deeper understanding of the nature of the market and make wiser investment decisions. By combining our strengths, we can not only achieve success in investments but also make a greater contribution to charitable causes. This is precisely the intention behind the founding of the Joint Investor Community.



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Our vision is to create an investment platform similar to Reddit, providing real-time market insights and trading strategies that enable each member to achieve simultaneous growth in wealth and knowledge. We plan to diversify our operations through advertising, paid courses, and fund investments to drive the community towards an IPO on NASDAQ within the next three years. The future is full of opportunities, and our actions will begin today. Are you ready to join us?

AIT The Joint Investor Community is an open and inclusive large-scale community across the United States, accessible to anyone interested in investing. Here, you can freely share and discuss your investment insights while learning strategies and experiences from many seasoned investors. All consultations, sharing, and learning in our community are free in the initial phase, but later on, we will develop our revenue model through paid subscriptions and advertising.

One of the highlights of this event is the upcoming launch of the AlphaStream Quantitative 5.0 Trading System. This is a top-tier quantitative trading system developed by AetherAI Innovations Research Center, valued at hundreds of millions of dollars, which can significantly enhance your success rate in the market, especially in volatile market environments. Participating in learning and trading does require an investment of time and energy. As we often say, so-called 'free' resources actually come at a cost in another form; when you truly understand and commit to these, you'll find that wealth will naturally gravitate towards you.

It is worth mentioning that our community operates on a model that combines commercialization with charity. Through this approach, we not only help our members achieve success in investing but also contribute to charitable causes.

In this sharing and exchange event, I will present five major chapters of market trading: Information, Technology, Emotion, Training, and Practical Application. My goal is to help you understand the fundamental elements of the market and apply this knowledge in practice.

More importantly, I will publicly test the AlphaStream 5.0 Quantitative Trading System for the first time within the community. This is an institutional-level quantitative trading system, and its institutional version has a trading success rate of over 95%. It's worth noting that AlphaStream 2.0 helped me earn my first \$50 million in life.

So, this is not just a sharing session; it's an opportunity that can completely transform your investment career. Are you ready? Let's seize this opportunity together and achieve dual success in wealth and dreams!



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After introducing myself and the AIT Joint Investor Community, you may be wondering: how can you join us? The answer is simple: if you resonate with our values and philosophy and are willing to donate a portion of your profits to charity after achieving your investment goals, we warmly welcome you to join us in pursuing dreams and creating a brilliant future together. If you do not align with our philosophy, that's okay; you can choose to leave, and I will still wish you success.

In this world, everything worth having has never been free. I believe our relationships should be built on the exchange of value: what you need, I can provide; and what I need, you can give. I deeply understand the frustrations brought by poverty, as it deprives people of their choices. For most ordinary people, investing is their only way to change their fate. Let us work together to break free from poverty and move toward prosperity.

In life, while only a few become billionaires through entrepreneurship, countless people achieve success through investing. The American Dream has inspired many, allowing them to make significant leaps in their lives by seizing opportunities. If you want to hear my investment stories and learn how to change your life through investing, be sure not to miss my daily investment shares.

I just shared my growth story with AIT Joint Investor Community, and now let's take a different perspective by exploring the recent stock market situation through the mindset of institutional investors.

First, I want to pose a question to everyone: Do you think now is a good time to invest in the stock market? This question is crucial because it not only reflects your view of the current market but also helps us better understand the overall market expectations. As investors, the key lies in how you assess the balance between risk and opportunity.

I hope that through this interactive discussion, we can collectively analyze and delve into the market dynamics to seize the opportunities hidden within the fluctuations. Investing requires careful consideration, but it also demands the decisiveness to act. Now is the time for us to think together and decide on our next steps. Are you ready?



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Before we discuss whether now is a good time to invest in the stock market, let's first carefully analyze the three charts.

According to the charts, both the S&P 500 and the Dow Jones indices have recently reached new highs, while the Nasdaq shows some signs of weakness. From a technical perspective, the MACD indicators for the three indices show that the DIF line has crossed below the DEA line, clearly indicating the emergence of short-term market pullback signals. Additionally, from the daily candlestick charts, after a certain period, the three indices may decline and touch the lower Bollinger Band. It is worth noting that the lower Bollinger Band often serves as a good buying point.

The S&P 500 and Nasdaq indices reflect the market's profit-making potential and are important indicators for measuring market trends. While the Dow Jones Industrial Average holds reference value, its reflection of market sentiment may not be as direct. By analyzing these data points, we can gain a clearer view of potential market trends.

Investment decisions should never be based solely on intuition but must rely on data and rational analysis. These charts provide us with key reference information, helping us to better understand current market dynamics and make more informed choices. The question now is: Are you ready to seize these opportunities and act accordingly?



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If the stocks you purchased this year have performed like the charts mentioned above, then unfortunately, your investment performance has underperformed compared to the three major indices. By observing the recent performance of the S&P 500, Dow Jones, and Nasdaq, we can see that all three have had decent gains. You can compare your held stocks with the performance of these three indices. If your portfolio stocks have a performance similar to these indices, congratulations—you have at least achieved the market's average return.

But if your stock performance lags behind these indices, then your investment strategy may need to be re-evaluated. From the perspective of institutional investors, it is a basic requirement for portfolio performance to at least match market indices. Many retail



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investors make a mistake from the start by choosing mediocre or even losing stocks, which leads to missing out on more opportunities in subsequent investments.

Striving to match or exceed index performance is a goal that every investor should pursue. If you can achieve this, then you are in a relatively strong position. This is not just about beating the market; it also ensures your stability and security in long-term investing. This is one of the fundamental principles of successful investors and the key to remaining undefeated in the market.

When assessing whether now is a good time to invest in the stock market, we need to analyze from multiple angles, including market performance and economic expectations. Observing the trends of the three major indexes, the short-term technical patterns have deteriorated. Based on information analysis, it's clear that many stocks are currently not at their best buying points. As the fourth quarter unfolds this year, volatility has undoubtedly become the main theme of the market.

At present, uncertainty in the Middle East may push inflation higher again, hindering the pace of interest rate cuts by global central banks. This brings significant uncertainty to global financial markets, and the stock market has performed poorly at the start of October as a result. Additionally, with less than 30 days remaining until the U.S. presidential election, the U.S. stock market is particularly cautious at this stage, with a heightened risk of volatility.

Looking again at the technology stocks in the market, the tech sector, represented by the seven major U.S. tech companies, is currently experiencing a volatile trend, and funds seem to be searching for new directions. So, where is the market's capital chasing hotspots? Of course, it's in Chinese concept stocks. Recently, we have seen that stocks like TIGR, LX, and BEKE have performed remarkably well, even doubling in value. Why have many previously overlooked Chinese concept stocks become the focus of the market recently?



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Recently, the surge in the Chinese stock market has drawn global attention. From the performance of the HIS (Hang Seng Index), we can see that in just over a dozen trading days, the increase has approached 33.73%. This rise not only far exceeds the approximately 13% increase in the U.S. stock market for the entire year but has also firmly locked the global market's focus on China in the short term. This remarkable rise has a clear logic and trend behind it; if you can understand and seize this opportunity, you may achieve substantial returns.

1. Intensified Outflow of Dollars: Funds Seeking New Opportunities

Once the Federal Reserve embarks on a path of interest rate cuts, the trend of dollars flowing to overseas markets becomes inevitable. While U.S. stocks still possess strong appeal, many quality individual stocks are already priced at high levels, and their cost-effectiveness is gradually declining. In this context, investors are beginning to seek markets and assets with better value. China's A-shares and H-shares, with their lower valuations and strong fundamentals, have become the new favorites for investors.

2. Investment Opportunities in Emerging Markets Have Emerged

Emerging markets, led by China, are releasing unprecedented investment opportunities. The large-scale fiscal stimulus policies introduced by the Chinese government have not only significantly boosted domestic market confidence but have also successfully attracted global capital's attention. This wave of policy benefits has rapidly activated market vitality, promoting economic growth while bringing new opportunities for investors.



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Against the backdrop of increasing global economic uncertainty, investors are turning their attention to these rapidly developing emerging markets, particularly China. The scale and influence of the Chinese market are growing day by day, and the government's proactive policies further optimize the environment for capital flow, making the investment outlook increasingly bright.

For us, this is an opportunity that cannot be ignored. As Proverbs says, 'Wisdom will guide your steps so that you will not stumble; you will run without falling.' In the face of changes in the global market, seizing this moment is crucial. Investing in emerging markets, especially the Chinese market, means you can be at the forefront of the economic wave and enjoy the returns brought by policy benefits.

However, since many investors have limited knowledge of Chinese concept stocks, I suggested last week that everyone participate through allocating to index ETFs. This way, you can capture the gains of Chinese concept stocks while avoiding the risks of stock selection. One particularly noteworthy option is YINN (FTSE China 3x Bull ETF), which provides three times the market leverage, amplifying gains and becoming one of the best strategies for participating in Chinese concept stocks right now. For those who purchased it last week, I recommend continuing to hold; this approach can help you avoid the risks of picking the wrong stocks while still enjoying the returns from the rise of Chinese concept stocks. Seize this opportunity, utilize good position management strategies, and allocate ETFs wisely to participate in this upward trend!

Our institutional thinking exchange this morning ends here. We will continue to delve deeper this afternoon. Currently, almost all market investors know that NVIDIA, as the most representative AI stock this year, has become the strongest representative of AI brands globally. However, AI large-cap tech stocks led by NVIDIA are currently underperforming, and the Q4 earnings reports will provide us with clearer directional guidance. Therefore, this may not be an ideal time to buy.

We will analyze the specific reasons in detail during this afternoon's session, including how to participate in the layout of the AI ecosystem. Additionally, based on the analysis of the market's resilience, I will share one of this week's quality stock portfolios this afternoon to help everyone seize opportunities in the complex market environment.

In order to effectively help everyone track and manage their positions and newly purchased stocks, I suggest that after buying, you send a screenshot of your holdings to my assistant. We will use the AlphaStream 5.0 system to conduct detailed tracking and



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analysis of your holdings and provide the most reasonable strategic recommendations, ensuring that you can always maintain an advantageous position in a volatile market.

That concludes this morning's sharing. This afternoon, we will delve into several key issues: how to participate in the layout of the AI ecosystem, the investment opportunities brought by the dollar's interest rate cuts, the timing for buying quality stocks, whether the recent trend in the crypto market can continue to rebound and reach new highs, and how to cultivate institutional thinking to stay aligned with this year's hottest investment trends.

We will continue discussing these important topics at 4 PM, so stay tuned!

Eastern Time, October 7, 2024

4:00 PM

Professor Lucius Bainbridge (Helmsman)

Afternoon Sharing Topic

1. How should we respond after the rally and retreat of Chinese stocks?
2. With VIX rebounding sharply, how can we participate in the layout of the AI ecosystem?
3. In the volatile rebound of the cryptocurrency market, how can we adopt an institutional mindset to keep up with this year's very hot investment trades?

Good afternoon, my friends!

I am Lucius, your long-time partner, and you can also call me "the Helmsman." Why the Helmsman, you ask? Just as I love sailing out to sea, I am also an experienced captain navigating the vast ocean of investment, guiding everyone through these waters filled with uncertainties and opportunities. The Helmsman's responsibility is not only to maintain the course but also to lead the crew in making the right decisions when storms arise—avoiding hidden reefs, harnessing favorable winds, and ensuring the entire ship safely reaches its destination.



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In the journey of investment, the role of the Helmsman is particularly crucial. Market fluctuations are like the tides of the sea—unpredictable, sometimes grand and tumultuous, other times calm and serene. As the Helmsman, my job is to remain calm, maintain our direction, and help everyone find opportunities in adverse conditions, buying on dips and allocating positions wisely. Investment is not just about chasing profits; it's also about maintaining stability and managing risks. Just as a skilled Helmsman knows when to accelerate and when to decelerate, a successful investor knows how to leverage market sentiment—taking action when the time is right and exercising restraint when patience is required.

I hope our AIT community's investment journey will be like sailing—full of adventurous fun and fruitful outcomes. Let's continue our morning discussion and delve deeper into institutional thinking, seizing opportunities in a down market and wisely utilizing the fluctuations in market sentiment. Remember, just as a ship needs a Helmsman to guide it, our investment voyage requires rational decision-making and strong conviction. Now is the time for us to take the helm and navigate through the winds and waves!



In this morning's sharing, we conducted a detailed analysis of the technical aspects of the three major indices, which are currently in a bearish correction phase. As shown in the chart, the Dow Jones often presents a good buying opportunity when it touches the lower Bollinger Band. Currently, the indices are showing a fluctuating upward trend, so mastering the trading rhythm is especially important.



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Today's performance of the three major indices was in line with expectations, starting a slow downward fluctuation as technical indicators gradually recover. The VIX fear index rebounded significantly, stabilizing above 20, indicating that market risk appetite is continuing to decline. Currently, market hotspots remain concentrated in a few technology stocks.

With the upcoming quarterly reports, we anticipate further increases in market volatility. Although volatility is rising, it also means more investment opportunities will arise. Stay patient, look for high-quality entry points, and prepare to catch the market rhythm in the upcoming opportunities!



Due to the National Day holiday, the Chinese A-shares market will remain closed until tomorrow. However, we've already seen a strong rebound in H-shares, which has led to a significant rise in Japanese ETF's for Chinese concept stocks. YINN has surged about 110% in just 11 trading days.

In fact, many market investors have not been focusing on Chinese concept stocks. Especially before the Chinese government announced stimulus plans, shorting the Chinese stock market was one of the popular strategies. Some market observers have underestimated the significance of the Chinese stock market, with some even labeling it as an "uninvestable" market.

Just last month, in Bank of America's global fund manager survey, 19% of respondents viewed shorting Chinese stocks as one of the most crowded trades in the market, second



AIT COMMUNITY

only to the "Big Tech Seven Giant." However, the market is always full of surprises. For investors willing to maintain a global perspective and seize opportunities, the Chinese stock market is delivering unprecedented returns.

With A-shares reopening and strong policy support from the Chinese government, the market's potential is undoubtedly something we should take seriously. Opportunities are often born out of volatility, and Chinese concept stocks are one of the key opportunities in the global market that cannot be overlooked right now.

Despite Chinese concept stocks being long overlooked by many investors, this time, many, including some institutions, underestimated the strength and determination of the Chinese government's support for the stock market. This is why many short sellers have faced huge losses. When the Chinese government first introduced stimulus policies, I quickly traveled to China with representatives from several international investment banks on Wall Street for on the ground research and promptly provided numerous strategies for buying Chinese concept stocks.

This time, the People's Bank of China announced the largest stimulus measures since the pandemic, aimed at pulling the economy out of deflation and back to the government's growth targets. These policies, which exceeded expectations, include increased financial support and interest rate cuts, marking the latest effort by Chinese policymakers to restore confidence in the world's second-largest economy.

During the A-share market holiday, H-shares surged, and ETF's for Chinese concept stocks in Japan and the U.S. also saw significant gains. Tomorrow's A-share performance will be crucial as it will determine how long this rally will last. From the current market sentiment, it seems there is still room for the rebound to continue. Therefore, we recommend adopting a swing trading strategy with YINN, reducing positions at the highs and buying again after a pullback. This approach allows for maximizing profits in swing trades.

In 2024, the performance of the artificial intelligence sector in the global market has indeed been remarkable. The rise of related concept stocks, particularly Nvidia, has left a deep impression. Especially with Advanced Micro Devices (SMCI), I believe everyone remembers it well. Within our community, I have repeatedly encouraged everyone to pay attention to and invest in AMD. As a company, its market capitalization management and growth potential may even surpass that of Nvidia, which is why I have such strong faith in it. The power of belief always has the potential to bring surprises.



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However, with the pullback of the S&P 500, we must confront a key question: Can these large tech stocks continue to shine? In the context of market volatility, investors must rationally assess the outlook for tech stocks. Despite the uncertainties in the short term, the innovation and growth potential in the market remain strong in the long run.

Now is the time to test your confidence in the market and your strategy. Opportunities still exist ahead, but the key lies in how to seize these opportunities and make wise decisions.



Despite the current adjustment and decline of the three major indices, SMCI's performance today has been encouraging, rising nearly 13%. This aligns perfectly with the quality stock bottom-buying strategy I mentioned before. Last week, my assistant informed everyone to buy at the appropriate price levels as planned.

If you purchased SMCI in the \$41-\$42 range, congratulations! The current trend shows strong upward momentum, and I recommend continuing to hold. The first target price is set around \$60. Stay patient and let the market reward your sound decisions!



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Everyone, pay attention! Today I want to recommend a stock with great potential—DJT. This is a typical Trump-related stock, currently experiencing a rebound after stabilizing at the bottom. As we approach the presidential election at the end of the year, Trump-related stocks are undoubtedly going to become a hot topic for market speculation, bringing substantial upward opportunities.

Specifically, the buying range for DJT is between \$18.3 and \$17.3. I recommend that everyone start positioning around this price level. Set your profit target between \$25 and \$27, with a holding period of no more than 30 days. To manage risk effectively, I suggest allocating no more than 10% of your total capital for this purchase.

This stock has short-term explosive potential. Seize the opportunity, and you may see significant returns around the election! This is a rare opportunity—now is the time to buy!



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Today, the cryptocurrency market has shown an independent trend. While the three major U.S. stock indices are undergoing adjustments, Bitcoin (BTC) has embarked on its own upward movement. As the 2024 U.S. presidential election enters its final countdown, market attention is rapidly rising.

Over the weekend, Trump returned to Butler County, Pennsylvania—where he narrowly escaped a shooting three months ago—to hold another rally. In his speech, he picked up where he left off on July 13, quoting, "As I said..." which instantly ignited the emotions of his supporters in attendance.

Meanwhile, Musk also made an appearance to express his support for Trump, praising his resilience in the wake of the shooting, stating, "This is a person who shows courage in the face of gunfire." As the presidential election approaches at the end of the year, the cryptocurrency market will undoubtedly attract global attention once again.

From a technical perspective, BTC is currently in a triangular consolidation range. Considering the trends of U.S. stock indices, the opportunity for a significant upward breakout this week is low, and it will mainly continue to oscillate. The expected range is between \$61,000 and \$65,700, with short-term fluctuations primarily remaining within a consolidation pattern.

Seize this time to closely monitor market movements, the end-of-year market will undoubtedly bring more opportunities!

History often has a remarkable way of repeating itself, with everything in the world exhibiting cyclical changes, and Bitcoin's four-year halving cycle is no exception. Typically, after the halving cycle concludes, there tends to be an inertia-driven price increase,



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followed by a significant correction. This year's market performance may repeat this pattern, and the current consolidation phase has reached a moment where it is about to choose a new direction, with bulls gearing up for action.

In the face of such a significant opportunity, the first thing you need is a cryptocurrency trading account to execute trading strategies and wait for profits. If you haven't opened a crypto account yet, please consult my assistant, Emira. She will recommend reliable trading platforms based on your city to help you get started quickly.

As for today's trading strategy, I still recommend a bullish approach. Currently, around \$63,000 is a good point to go long. If the price fails to break through the resistance at \$65,700, consider going short. Also, don't forget to set reasonable stop-loss points to effectively manage risk.

From today's overall market performance, the three major indices are still oscillating. A pullback to the lower band of the Bollinger Bands on the daily candle chart would present a better buying opportunity. Many stocks that previously performed strongly have rebounded today, but it's important to note that today's rise is more of a technical correction and does not indicate that we have entered a main upward wave. Therefore, maintain caution and set reasonable expectations for profit.

We need more time to observe the market's developments. As we often say, sometimes half of confidence is patience. The AIT Joint Investors Community is about to set sail once again, ready to embrace new investment opportunities. I hope every member of the community is prepared to move forward together, navigating further in this ocean of investment and achieving greater success!